



Campaign Finance Report

AMERICAN EXPRESS COMPANY POLITICAL ACTION COMMITTEE-ARIZONA
Committee #: 2107

Treasurer: THOMSON, ROBERT B, III
801 Pennsylvania Ave NW, Ste 650, Washington, DC 20004
Phone: (202) 434-0156
Email: robert.b.thomson@aexp.com

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 21, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$68,039.60
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,138.00
Cash Balance at End of Reporting Period:	\$64,901.60

Report ID: 11377

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$812.00)	\$0.00	(\$812.00)	(\$812.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,950.00	\$0.00	\$3,950.00	\$3,950.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,138.00	\$0.00	\$3,138.00	\$3,138.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,138.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JOHN VERKAMP FOR STATE SENATE	07/30/2003	\$(256.00)	(\$256.00)
Address:	PO Box 1207, , Flagstaff, AZ 86002		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided check original date: 10/10/2000			
Name:	THE TIM BEE CAMPAIGN	07/30/2003	\$(300.00)	(\$300.00)
Address:	11171 E Escalante Rd, Tucson, AZ 85730		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Void check, originally dated 10/10/2000			
Name:	VOTE, DEAN MARTIN	07/30/2003	\$(256.00)	(\$256.00)
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Void check, originally dated 8/16/2001			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$812.00)	
Net Total of Operating Expenses			(\$812.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	01/07/2003	\$500.00	\$500.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Name:	FLAKE, JAKE	01/07/2003	\$150.00	\$150.00
Address:	490 W Fish Ln, Snowflake, AZ 85937		Cash	
Name:	AZ REPUBLICAN PARTY	04/15/2003	\$1,500.00	\$1,500.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Name:	BENNETT FOR SENATE	11/12/2003	\$250.00	\$250.00
Address:	810 E Sheldon St, , Prescott, AZ 86301		Cash	
Name:	BURNS ELECTION CMTE 2004	11/12/2003	\$150.00	\$150.00
Address:	PO Box 6419, , Peoria, AZ 85385		Cash	
Name:	CMTE TO ELECT WILLIAM KONOPNICKI	11/12/2003	\$150.00	\$150.00
Address:	3312 N 11th Ave, , Phoenix, AZ 85013		Cash	
Name:	COMMITTEE TO ELECT JACK A. BROWN	11/12/2003	\$150.00	\$150.00
Address:	PO Box 220, , Saint Johns, AZ 85936		Cash	
Name:	HUFFMAN 2004	11/12/2003	\$200.00	\$200.00
Address:	PO Box 68371, , Tucson, AZ 85737		Cash	
Name:	JAYNE 2004	11/12/2003	\$150.00	\$150.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Name:	RE-ELECT EDDIE FARNSWORTH	11/12/2003	\$250.00	\$250.00
Address:	1126 E Harrison St, , Gilbert, AZ 85296		Cash	
Name:	REAGAN 2004	11/12/2003	\$150.00	\$150.00
Address:	7754 E Lakeview Ct, , Scottsdale, AZ 85258		Cash	
Name:	THE TIM BEE CAMPAIGN	11/12/2003	\$200.00	\$200.00
Address:	11171 E Escalante Rd, Tucson, AZ 85730		Cash	
Name:	WARING 2004	11/12/2003	\$150.00	\$150.00
Address:	4366 E Campo Bello Dr, , Phoenix, AZ 85032		Cash	
Total of Other Expenses			\$3,950.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,950.00	

